

GS Board Summary
January 24, 2024

Global ID	Local ID	Domestic No.	ISIN	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		7	0.02	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		14	0.04	2/7/2024	80.000000	5.0000	10:11:20 AM	5.4688			5.6250	5.6250	5.0000	5.0000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		21	0.06	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		28	0.08	2/21/2024	0.428000	5.5000	2:34:02 PM	5.4750	6.0000		5.4500	5.5000	5.4500	5.5000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		35	0.10	2/28/2024	2.000000	5.2000	10:09:48 AM	5.2000	5.7500		5.2000	5.2000	5.2000	5.2000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		42	0.12	3/6/2024	5.607000	5.7500	9:42:47 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	45	0.12	3/9/2024	5,510.984000	5.9850	3:55:52 PM	5.9848	6.2500	5.6250	5.9865	6.0000	5.9600	5.9850
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	48	0.13	3/12/2024	2,627.829000	6.0750	3:54:38 PM	6.1032			6.1250	6.1250	5.9700	6.0750
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		49	0.13	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		56	0.15	3/20/2024	7.440000	5.1500	11:01:01 AM	5.1702			5.2250	5.2250	5.1500	5.1500
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		63	0.17	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		70	0.19	4/3/2024	0.135000	5.5000	2:35:18 PM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		77	0.21	4/10/2024	547.506000	5.3700	3:52:10 PM	5.3686			5.3700	5.3800	5.1500	5.3700
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		84	0.23	4/17/2024	36.511000	5.3000	2:53:55 PM	5.3248			5.2600	5.5000	5.2600	5.3000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	87	0.24	4/20/2024	5.290000	5.9000	3:43:49 PM	5.9340			5.9600	5.9600	5.9000	5.9000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		91	0.25	4/24/2024	790.389000	5.3680	3:59:04 PM	5.3684	5.7500		5.3650	5.3850	5.1500	5.3680
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			97	0.27	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			105	0.29	5/8/2024	3.200000	5.6000	3:27:46 PM	5.4313			5.4000	5.6000	5.4000	5.6000
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			112	0.31	5/15/2024	1.042000	5.6000	3:27:47 PM	5.5672			5.5000	5.6000	5.5000	5.6000
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			119	0.33	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			126	0.35	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	131	0.36	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			133	0.36	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		139	0.38	6/11/2024	2.800000	5.8750	2:48:38 PM	5.8750			5.8750	5.8750	5.8750	5.8750
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		147	0.40	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		154	0.42	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		161	0.44	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		168	0.46	7/10/2024	525.410000	5.7750	3:44:11 PM	5.7761			5.7750	5.8250	5.5500	5.7750
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		175	0.48	7/17/2024	40.893000	5.7750	3:37:21 PM	5.7711			5.7500	5.7750	5.7500	5.7750
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		182	0.50	7/24/2024	569.745000	5.7750	3:59:54 PM	5.7623	6.0000		5.7500	5.8260	5.5500	5.7750
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		189	0.52	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FHN91	12.8750	194	0.53	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		196	0.54	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		203	0.56	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	209	0.57	8/20/2024	2.000000	6.0000	2:40:46 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		210	0.58	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		217	0.59	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		224	0.61	9/4/2024	0.639000	5.8000	2:32:37 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		231	0.63	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		238	0.65	9/18/2024	8.488000	5.8000	2:38:40 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		245	0.67	9/25/2024	5.958000	5.5000	3:45:58 PM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		252	0.69	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		259	0.71	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		266	0.73	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	267	0.73	10/17/2024										
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		273	0.75	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		280	0.77	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		287	0.79	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	292	0.80	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		294	0.81	11/13/2024	142.056000	5.8600	3:20:13 PM	5.8704			5.8600	5.8750	5.8250	5.8600
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		308	0.84	11/27/2024										
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		315	0.86	12/4/2024	7.457000	5.8250	3:13:24 PM	5.8335			5.9500	5.9500	5.8250	5.8250
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		344	0.94	1/2/2025	30.013000	6.0000	3:19:07 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		350	0.96	1/8/2025	2.045000	6.0350	2:12:27 PM	6.0299			6.0250	6.0350	6.0250	6.0350
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		357	0.98	1/15/2025	350.573000	5.9750	3:54:21 PM	5.9951			5.9000	6.0360	5.9000	5.9750
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		364	1.00	1/22/2025	548.826000	6.0500	3:53:29 PM	6.0437	6.2500		6.0350	6.0875	6.0250	6.0500
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	439	1.20	4/7/2025	42.250000	5.8000	3:47:35 PM	5.9616			5.9550	6.0450	5.8000	5.8000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	444	1.22	4/12/2025	17.500000	6.0250	2:59:27 PM	6.0383			6.0500	6.0500	6.0250	6.0250
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	446	1.22	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	566	1.55	8/12/2025	524.108000	5.9250	3:53:09 PM	5.9046	5.9500	5.6250	5.9000	5.9250	5.8505	5.9250

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RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	594	1.63	9/9/2025	61.100000	5.9150	11:29:54 AM	5.9271			5.9150	6.0250	5.9150	5.9150
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	635	1.74	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	675	1.85	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	726	1.99	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	742	2.03	2/4/2026	1.400000	6.0350	9:41:07 AM	6.0350		6.0350	6.0350	6.0350	6.0350	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	752	2.06	2/14/2026	1.400.000000	5.9400	3:00:51 PM	5.9357		5.9250	5.9600	5.9250	5.9400	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	805	2.20	4/8/2026	115.680000	6.0250	11:36:24 AM	6.0250		6.0250	6.0250	6.0250	6.0250	
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	957	2.62	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	970	2.66	9/20/2026	0.200000	6.2500	3:08:38 PM	6.2500		6.2500	6.2500	6.2500	6.2500	
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,000	2.74	10/20/2026	1.300000	5.8250	11:38:24 AM	5.8981		5.9200	5.9200	5.8250	5.8250	
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,048	2.87	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,076	2.95	1/4/2027	27.490000	5.9000	3:18:11 PM	5.9337		5.9350	5.9350	5.9000	5.9000	
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,132	3.10	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,135	3.11	3/4/2027	26.441000	5.9500	3:13:34 PM	6.0023	6.2500	5.6250	5.9550	6.0500	5.9500	5.9500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,196	3.27	5/4/2027	2.000000	5.9250	3:55:01 PM	5.9250		5.9250	5.9250	5.9250	5.9250	
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,225	3.35	6/2/2027	14.400000	6.0400	11:01:08 AM	6.0338	6.2500	5.6250	5.9500	6.0400	5.9500	6.0400
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,321	3.62	9/6/2027	7.200000	5.9000	10:19:21 AM	5.9000		5.9000	5.9000	5.9000	5.9000	
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,504	4.12	3/7/2028	51.400000	6.1250	3:51:02 PM	6.0248	6.3750	5.6250	6.0200	6.1250	5.9250	6.1250
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HJA50	6.2500	1,519	4.16	3/22/2028	10.000000	6.1000	10:30:44 AM	6.1000		6.1000	6.1000	6.1000	6.1000	
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,550	4.24	4/22/2028	3.000000	5.9600	3:53:00 PM	5.9600		5.9600	5.9600	5.9600	5.9600	
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,662	4.55	8/12/2028	9.600000	6.0900	3:16:26 PM	6.0990		6.1000	6.1000	6.0900	6.0900	
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,672	4.58	8/22/2028	56.940000	6.1000	3:04:08 PM	6.0704	6.3750	5.6250	6.0700	6.1000	6.0500	6.1000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,776	4.86	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,813	4.96	1/10/2029	250.558000	6.1000	3:55:14 PM	6.1000		6.1000	6.1000	6.1000	6.1000	
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,814	4.97	1/11/2029	140.000000	6.1100	3:10:18 PM	6.1041		5.6250	6.1250	6.1250	6.1000	6.1100
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,942	5.32	5/19/2029					6.5000	5.7500				
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMM24	7.0000	2,089	5.72	10/13/2029	1,080.320000	6.1000	3:40:01 PM	6.1204	6.5000	5.7500	6.1250	6.1250	6.1000	6.1000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,285	6.26	4/27/2030	3.000000	6.1750	11:17:20 AM	6.1673		6.1500	6.1750	6.1500	6.1750	
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,315	6.34	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,358	6.46	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,376	6.51	7/27/2030	100.300000	6.1500	9:56:11 AM	6.1501		6.2000	6.2000	6.1500	6.1500	
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,377	6.51	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,551	6.98	1/18/2031	305.100000	6.1300	3:04:22 PM	6.1253	6.5000	5.7500	6.1250	6.1300	6.1125	6.1300
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,559	7.01	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,733	7.48	7/19/2031	1.345799	6.2000	3:34:33 PM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,736	7.49	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,811	7.70	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLLJ32	4.8750	2,918	7.99	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,931	8.03	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,959	8.10	3/1/2032	37.000000	6.2000	3:09:29 PM	6.2092		6.2200	6.2200	6.2000	6.2000	
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,073	8.41	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,157	8.64	9/15/2032	1,750.940000	6.2000	3:51:42 PM	6.2087	6.5000	6.0000	6.2000	6.2250	6.1900	6.2000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,169	8.68	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,192	8.74	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,232	8.85	11/29/2032	1.100000	6.2500	3:42:33 PM	6.2500		6.2500	6.2500	6.2500	6.2500	
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,344	9.16	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,493	9.56	8/17/2033	3,502.300000	6.2100	3:59:43 PM	6.2140	6.5000	6.0000	6.2200	6.2400	6.2000	6.2100
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,654	10.00	1/25/2034	2,818.346000	6.2100	3:58:07 PM	6.2300	6.5000	6.0000	6.2500	6.2500	6.2000	6.2100
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,938	10.78	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,267	11.68	9/30/2035	100.200000	6.2650	2:59:19 PM	6.2500		6.2500	6.2650	6.2500	6.2650	
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,344	11.89	12/16/2035	1.200000	6.2940	3:26:46 PM	6.2940		6.2940	6.2940	6.2940	6.2940	
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,470	12.24	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,632	12.68	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,863	13.31	5/18/2037	10.000000	6.2250	10:54:24 AM	6.2250		6.2250	6.2250	6.2250	6.2250	
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRLJ66	5.7500	4,953	13.56	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,022	13.75	10/24/2037	13.956000	6.1750	3:46:08 PM	6.1310		6.1800	6.3000	6.0500	6.1750	
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,143	14.08	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,284	14.47	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCC74	6.7500	5,479	15.00	1/24/2039	369.000000	6.1500	3:09:55 PM	6.2909		6.3000	6.3000	6.1500	6.1500	
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540H116	PHY6972FVX59	4.6250	6,073	16.63	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,382	17.47	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,879	18.83	11/24/2042	153.500000	6.1250	2:48:44 PM	6.1511		6.2000	6.2000	6.1250	6.1250	